

LARS

FILED

OCT 15 2013

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

In re: DANIEL MAJOR EDSTROM

Case No. 12-29353UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 09/30/13PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

2. Asset and Liability Structure

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a. Current Assets	\$1,613.73	\$1,868	
b. Total Assets	\$141,995.75	\$142,250	56,980
c. Current Liabilities	\$2,517.72	\$2,518	
d. Total Liabilities	\$21,711.13	\$21,711	\$54,075

3. Statement of Cash Receipts & Disbursements for Month

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$3,544.48	\$5,407	\$64,030
b. Total Disbursements	\$3,798.69	\$4,824	\$65,217
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$254.21)	\$583	(\$1,187)
d. Cash Balance Beginning of Month	\$1,867.94	\$1,285	\$25,267
e. Cash Balance End of Month (c + d)	\$1,613.73	\$1,868	\$24,081

4. Profit/(Loss) from the Statement of Operations

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	N/A	N/A	N/A

5. Account Receivables (Pre and Post Petition)

	\$1,280	\$0
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6. Post-Petition Liabilities

	\$2,518	\$1,288
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7. Past Due Post-Petition Account Payables (over 30 days)

	\$1,507	\$169
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At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		X
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X

15. Check if paid: Post-petition taxes X ;
tax reporting and tax returns: X .

U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 10/14/2013

/s/ Daniel Major Edstrom
Responsible Individual

BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended 09/30/13

Assets		Check if Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$218
2	Accounts receivable (net)		\$1,280
3	Retainer(s) paid to professionals		
4	Other: _____		
5	Petty Cash	x	\$115
6	Total Current Assets		\$1,614
Long Term Assets (Market Value)			
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$646
15	Other: Other personal property	x	\$44,504
16			
17	Total Long Term Assets		\$140,382
18	Total Assets		\$141,996
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)		\$661
20	Post-petition delinquent other than taxes (over 30 days)		\$1,507
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$350
23	Other: Filing Fee in installments (pd in full)		
24			
25	Total Current Liabilities		\$2,518
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$2,518
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	Total Pre-Petition Liabilities		\$19,193
33	Total Liabilities		\$21,711
Equity (Deficit)			
34	Total Equity (Deficit)		\$120,285
35	Total Liabilities and Equity (Deficit)		\$141,996

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
	DIP Acct	DIP Acct - FBO ALTPOA	
11 Account No.	**7130	**1600	
12 Account Purpose	Checking	Savings	
13 Balance, End of Month	\$213	\$5.01	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	218		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 09/30/13**

		<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received	\$0	\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$2,725	\$32,842
8	Draws Teri Edstrom - used to pay expenses	\$819	\$20,439
9	Business Income - used to pay expenses		\$8,748
10	Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000
11			
12	Total Cash Receipts	3,544	64,030
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Receivable	(\$1,280)	(\$1,347)
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	4,337	58,852
33	Automobile expenses	742	5,224
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		2,406
36	Petty Cash Expenses		49
37	Total Cash Disbursements:	3,799	\$65,217
38	Net Increase (Decrease) in Cash	(254)	(\$1,187)
39	Cash Balance, Beginning of Period	1,868	25,267
40	Cash Balance, End of Period	1,614	24,081

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

7130

Statement Period:

Sep 12, 2013

through

Oct 9, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 7130

Account Summary

Beginning Balance on Sep 12	\$	12.30	Number of Days in Statement Period	28
Deposits / Credits		4,142.51	Average Account Balance	\$ 291.88
Card Withdrawals		3,514.34 -		
Other Withdrawals		142.50 -		
Ending Balance on Oct 9, 2013	\$	497.97		

Overdraft Protection

The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the number listed above.

1st Position: Standard Savings account ending in 1600**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Sep 13	Deposit	4190401044	\$ 250.00
Sep 16	ATM Deposit	US BANK AUBURN M AUBURN CA Serial No. 001026123803SUS4T806	250.00
Sep 16	Deposit	4192631862	825.00
Sep 23	Deposit	4190747022	200.00
Sep 23	ATM Deposit	US BANK AUBURN M AUBURN CA Serial No. 001748200614SUS4T806	200.00
Sep 23	Deposit	4190786342	250.00
Sep 23	ATM Deposit	US BANK AUBURN M AUBURN CA Serial No. 001830151200SUS4T806	300.00
Sep 27	Deposit	4195448125	450.00
Oct 1	Deposit	4190601523	400.00
Oct 7	Overdraft Protection	Transfer From Account Ending in 1600	0700006198 5.01
Oct 7	OD Protection Fee Waived	0700006196	12.50
Oct 9	Deposit	4191200435	1,000.00
Total Deposits / Credits			\$ 4,142.51

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Sep 13	Debit Purchase	On 091113 AUBURN CA REF # 24427333255710025755287	5710025755 \$ 4.95-
Sep 16	Debit Purchase	On 091413 ROSEVILLE CA REF # 24013393257000882316551	7000882316 16.11-
Sep 16	Debit Purchase	On 091313 AUBURN CA REF # 24427333257710030741015	7710030741 17.89-
Sep 16	Debit Purchase	On 091313 AUBURN CA REF # 24164073257105184810170	7105184810 19.88-



ESTATE OF DONALD M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT
COOL CA 95614-2413

Uni-Statement

Account Number:

7130

Statement Period:

Sep 12, 2013

through

Oct 9, 2013

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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Sep 16	Debit Purchase CHIPOTLE 0926	On 091313 ROSEVILLE CA REF # 24431063257286488904964	7286488904 22.20-
Sep 16	Debit Purchase 281653	BEL AIR #517 AUBURN CA On 091413 ILNKILNK REF 325720281653	5309141552 22.51-
Sep 16	Debit Purchase SHELL OIL 574434	On 091413 AUBURN CA REF # 24316053258548466003592	8548466003 35.54-
Sep 16	Debit Purchase 76	On 091413 ROSEVILLE CA REF # 24015173257000887205571	7000887205 45.00-
Sep 16	ATM Withdrawal	US BANK AUBURN M AUBURN CA Serial No. 000899131139SUS4T806	60.00-
Sep 16	Debit Purchase 680440	HOLIDAY QUALITY COOL CA On 091413 ILK1TERM REF 325720680440	4009141943 92.34-
Sep 17	Debit Purchase CITYOFSAC-PARKIN	On 091613 SACRAMENTO CA REF # 24431063260206738700819	0206738700 1.00-
Sep 17	Debit Purchase BEL AIR #511	On 091613 CARMICHAEL CA REF # 24224433260103006910491	0103006910 10.32-
Sep 17	Debit Purchase CHIPOTLE 0926	On 091613 ROSEVILLE CA REF # 24431063260286488900884	0286488900 12.15-
Sep 17	Debit Purchase 017232	CVS 09150 Auburn CA On 091613 NYC3TERM REF 325900017232	3209162112 15.90-
Sep 17	Debit Purchase ANTELOPE 76 MARK	On 091613 CITRUS HEIGH CA REF # 24015173259001028608077	9001028608 40.07-
Sep 17	Debit Purchase SAGE TELECOM INC	On 091613 214-495-2800 TX REF # 24692163259000564652649	9000564652 63.06-
Sep 17	Debit Purchase HOLIDAY QUALITY	On 091513 COOL CA REF # 24431053259838000034404	9838000034 96.22-
Sep 17	ATM Withdrawal	US BANK AUBURN M AUBURN CA Serial No. 001197072757SUS4T806	400.00-
Sep 18	Debit Purchase TACO BELL 18675	On 091613 LOOMIS CA REF # 24431063260286088801532	0286088801 1.82-
Sep 18	Debit Purchase SQ *COURTHOUSE C	On 091713 Auburn CA REF # 24692163260000033844766	0000033844 5.50-
Sep 19	Debit Purchase STARBUCKS #05249	On 091813 Auburn CA REF # 24692163261000469856572	1000469856 5.45-
Sep 19	Debit Purchase 194196	NEWCASTLE VALERO NEWCASTLE CA On 091813 ILNKILNK REF 326120194196	9609181948 6.81-
Sep 19	Debit Purchase PANDA EXPRESS #1	On 091813 ROSEVILLE CA REF # 24431063262838000029796	2838000029 9.44-
Sep 19	Debit Purchase STARBUCKS #05249	On 091813 Auburn CA REF # 24692163262000591934049	2000591934 10.60-
Sep 20	Debit Purchase SAVEMART#600 AUB	On 091813 AUBURN CA REF # 24427333262710025646636	2710025646 28.25-
Sep 20	Debit Purchase APPLEBEES 766718	On 091813 AUBURN CA REF # 24164073262957000006547	2957000006 54.12-
Sep 20	Debit Purchase AUBURN VALERO	On 091813 AUBURN CA REF # 24427333262120003294351	2120003294 74.59-
Sep 20	Debit Purchase KAISER PERMANENT	On 091813 ROSEVILLE CA REF # 24625733262281348839945	2281348839 97.15-
Sep 23	Debit Purchase STARBUCKS #05249	On 092113 Auburn CA REF # 24692163264000631026507	4000631026 7.30-
Sep 23	Debit Purchase ROWDY RANDYS	On 092013 AUBURN CA REF # 24801973264006000876216	4006000876 8.02-
Sep 23	Debit Purchase HOLIDAY QUALITY	On 092113 COOL CA REF # 24431053265838000031634	5838000031 16.16-



ESTATE OF DANIEL M EDSTRON
Case 12-27053 Filed 10/15/13 Doc 169
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT
COOL CA 95614-2413

Uni-Statement

Account Number:

7130

Statement Period:

Sep 12, 2013

through

Oct 9, 2013

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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Sep 23	Debit Purchase PANDA EXPRESS #1	On 092113 ROSEVILLE CA REF # 24431063265838000035345	5838000035 26.25-
Sep 23	Debit Purchase ROWDY RANDYS	On 092013 AUBURN CA REF # 24801973264006000876208	4006000876 40.55-
Sep 23	Debit Purchase MAX RESTAURANT	On 092013 AUBURN CA REF # 24493983264206999100279	4206999100 71.50-
Sep 23	Debit Purchase ONLINEVEHICLELIS	On 092013 866-288-6872 GA REF # 24692163263000092901363	3000092901 140.00-
Sep 24	Debit Purchase SAVEMART#600 AUB	On 092213 AUBURN CA REF # 24427333266710017773402	6710017773 2.99-
Sep 24	Debit Purchase SAVEMART#600 AUB	On 092213 AUBURN CA REF # 24427333266710017773337	6710017773 8.87-
Sep 25	Debit Purchase STARBUCKS #05249	On 092413 Auburn CA REF # 24692163267000655864053	7000655864 5.45-
Sep 25	Debit Purchase SIERRA ENERGY SI	On 092413 COOL CA REF # 24015173267001545782496	7001545782 20.02-
Sep 26	Debit Purchase STARBUCKS #05249	On 092513 Auburn CA REF # 24692163268000005180977	8000005180 3.45-
Sep 26	Debit Purchase ROWDY RANDYS	On 092513 AUBURN CA REF # 24801973269006000890824	9006000890 5.04-
Sep 26	Debit Purchase JAMBA JUICE	On 092413 AUBURN CA REF # 24445003268100305447452	8100305447 6.14-
Sep 26	Debit Purchase ROWDY RANDYS	On 092513 AUBURN CA REF # 24801973269006000890790	9006000890 50.62-
Sep 26	Debit Purchase 014060	COOL FEED AND RA COOL CA On 092613 NYC1TERM REF 261213014060	6009261213 70.93-
Sep 26	Debit Purchase HOLIDAY QUALITY	On 092413 COOL CA REF # 24431053268838000019156	8838000019 78.63-
Sep 27	Debit Purchase Amazon Services-	On 092613 866-216-1072 WA REF # 24692163269000392009903	9000392009 6.95-
Sep 27	Debit Purchase Amazon Services-	On 092613 866-216-1072 WA REF # 24692163269000392016684	9000392016 7.99-
Sep 27	Debit Purchase SONIA'S CAFETERI	On 092613 SACRAMENTO CA REF # 24122583269980013826174	9980013826 9.86-
Sep 27	Debit Purchase SIERRA ENERGY SI	On 092613 COOL CA REF # 24015173269001661988537	9001661988 22.52-
Sep 27	Debit Purchase FEDEXOFFICE 00	On 092613 AUBURN CA REF # 24164073269069700363021	9069700363 47.05-
Sep 27	Debit Purchase HOLIDAY QUALITY	On 092513 COOL CA REF # 24431053269838000011301	9838000011 93.34-
Sep 27	Debit Purchase STATE FARM INSUR	On 092513 800-956-6310 IL REF # 24610433269004078130146	9004078130 112.66-
Sep 30	Debit Purchase STARBUCKS #05249	On 092713 Auburn CA REF # 24692163270000759768924	0000759768 2.00-
Sep 30	Debit Purchase HOLIDAY QUALITY	On 092613 COOL CA REF # 24431053270838000027320	0838000027 8.67-
Sep 30	Debit Purchase SUBWAY 00	On 092913 COOL CA REF # 24164073272255003984564	2255003984 9.02-
Sep 30	Debit Purchase CHIPOTLE 0275	On 092713 ROSEVILLE CA REF # 24431063271200588203971	1200588203 14.84-
Sep 30	Debit Purchase SIERRA ENERGY SI	On 092913 COOL CA REF # 24015173272001886049771	2001886049 23.89-
Sep 30	Debit Purchase MAC @ ROSEVILLE	On 092713 ROSEVILLE CA REF # 24610433271004087109814	1004087109 29.03-



ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT
COOL CA 95614-2413

Uni-Statement

Account Number:

7130

Statement Period:

Sep 12, 2013

through

Oct 9, 2013



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Sep 30	Debit Purchase 76	On 092713 ROSEVILLE CA REF # 24015173271001813173638	1001813173 32.31-
Sep 30	Debit Purchase MAX RESTAURANT	On 092713 AUBURN CA REF # 24493983271206999100486	1206999100 32.93-
Sep 30	Debit Purchase HOLIDAY QUALITY	On 092813 COOL CA REF # 24431053272838000020919	2838000020 54.07-
Sep 30	Debit Purchase BARNES & NOBLE #	On 092713 ROSEVILLE CA REF # 24445003271100366636485	1100366636 56.06-
Oct 1	Debit Purchase 018578	CVS 09914 Auburn CA On 100113 NYC1TERM REF 327400018578	7810011346 4.50-
Oct 1	Debit Purchase 654805	SUNRISE NATURAL AUBURN CA On 100113 ILNKILNK REF 327420654805	0510011528 13.53-
Oct 1	Debit Purchase 654651	SALON NURICHE AUBURN CA On 100113 ILK1TERM REF 327421654651	5110011629 24.73-
Oct 1	Debit Purchase 330240	CVS 09914 09914- Auburn CA On 100113 ILK1TERM REF 327420330240	4010011541 39.85-
Oct 1	Debit Purchase HOLIDAY QUALITY	On 092913 COOL CA REF # 24431053273838000031071	3838000031 43.97-
Oct 1	ATM Withdrawal	US BANK AUBURN M AUBURN CA Serial No. 003105181515SUS4T806	60.00-
Oct 2	Debit Purchase ROWDY RANDYS	On 100113 AUBURN CA REF # 24801973275006000913917	5006000913 3.75-
Oct 2	Debit Purchase ROWDY RANDYS	On 100113 AUBURN CA REF # 24801973275006000911804	5006000911 5.04-
Oct 2	Debit Purchase ROWDY RANDYS	On 100113 AUBURN CA REF # 24801973275006000913966	5006000913 5.04-
Oct 2	Debit Purchase HOLIDAY QUALITY	On 093013 COOL CA REF # 24431053274838000010702	4838000010 5.22-
Oct 2	Debit Purchase 816421	HOLIDAY QUALITY COOL CA On 100113 ILK1TERM REF 327418816421	2110011712 41.86-
Oct 2	Debit Purchase SAVEMART#600 AUB	On 093013 AUBURN CA REF # 24427333274710024491980	4710024491 53.81-
Oct 2	Debit Purchase ROWDY RANDYS	On 100113 AUBURN CA REF # 24801973275006000913891	5006000913 76.47-
Oct 2	Debit Purchase ROWDY RANDYS	On 100113 AUBURN CA REF # 24801973275006000911788	5006000911 80.96-
Oct 3	Debit Purchase JAMBA JUICE	On 100113 AUBURN CA REF # 24445003275100317465626	5100317465 4.04-
Oct 3	Debit Purchase STARBUCKS #05249	On 100113 Auburn CA REF # 24692163274000259271003	4000259271 5.95-
Oct 3	Debit Purchase JAMBA JUICE	On 100113 AUBURN CA REF # 24445003275100317465543	5100317465 6.44-
Oct 3	Debit Purchase SIERRA GRILL AND	On 100113 AUBURN CA REF # 24013393275000094737782	5000094737 17.25-
Oct 3	Debit Purchase 341465	HOLIDAY QUALITY COOL CA On 100213 ILK1TERM REF 327519341465	6510021808 75.71-
Oct 4	Debit Purchase BIG TREES MARKET	On 100213 ARNOLD CA REF # 24707803276716407041335	6716407041 11.87-
Oct 7	Debit Purchase AUBURN VALERO	On 100513 AUBURN CA REF # 24427333279120003206059	9120003206 4.16-
Oct 7	Debit Purchase MARY BELLE'S RES	On 100513 AUBURN CA REF # 24431063278207394000031	8207394000 13.99-
Oct 7	Debit Purchase CHEVRON 00090453	On 100413 GRASS VALLEY CA REF # 24046033277000232792658	7000232792 15.00-



ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT
COOL CA 95614-2413

Uni-Statement

Account Number:

7130

Statement Period:

Sep 12, 2013

through

Oct 9, 2013

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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Oct 8	Debit Purchase HOLIDAY QUALITY	On 100613 COOL CA REF # 24431053280838000023798	0838000023 7.22-
Oct 9	ATM Withdrawal	US BANK AUBURN M AUBURN CA Serial No. 004317153839SUS4T806	500.00-
Card 2891 Withdrawals Subtotal			\$ 3,514.34-
Total Card Withdrawals			\$ 3,514.34-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 25	Customer Withdrawal	4193103831	\$ 130.00-
Oct 7	OD Protection Fee	0700006195	12.50-
Total Other Withdrawals			\$ 142.50-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 70.00
Total Overdraft Fees	\$ 0.00	\$ 71.00
TOTAL	\$ 0.00	\$ 141.00

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 13	257.35	Sep 24	696.79	Oct 2	154.59
Sep 16	1,000.88	Sep 25	541.32	Oct 3	45.20
Sep 17	362.16	Sep 26	326.51	Oct 4	33.33
Sep 18	354.84	Sep 27	476.14	Oct 7	5.19
Sep 19	322.54	Sep 30	213.32	Oct 8	2.03-
Sep 20	68.43	Oct 1	426.74	Oct 9	497.97
Sep 23	708.65				

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

[REDACTED] 1600

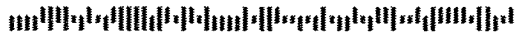
Statement Period:

Sep 12, 2013

through

Oct 9, 2013

Page 1 of 1



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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

**To Contact U.S. Bank****By Phone:**

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device**for the Deaf:**

1-800-685-5065

Internet:

usbank.com

STANDARD SAVINGS**Member FDIC**

U.S. Bank National Association

Account Number [REDACTED]-1600

Account Summary

Beginning Balance on Sep 12	\$	5.00	Interest Paid this Year	\$	0.06
Deposits / Credits		0.01	Number of Days in Statement Period		28
Other Withdrawals		5.01 -			
Ending Balance on Oct 9, 2013	\$	0.00			

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Sep 25	Interest Paid	2500001543	\$ 0.01
Total Deposits / Credits			\$ 0.01

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 7	Overdraft Protection	0700006197	\$ 5.01-
	Transfer To Account		
	Ending in 7130		
Total Other Withdrawals			\$ 5.01-

in RE Daniel Major Edstrom
 BKR Case # 12-29353-B-11

United States Bankruptcy Court
 Eastern District of California, Sacramento Division

Income & Expense Reconciliation

	Income	Groceries	Household	Automobile	Meals	Bank Fee	Insurance	Cash
Dan	\$ 2,725.01	\$ 1,240.43	\$ 1,431.75	\$ 741.61	\$ 621.30	\$ 14.32	\$ 209.81	\$ 650.00
Teri	\$ 819.47		\$ 228.45				\$ 591.02	
Business								
	\$ 3,544.48	\$ 1,240.43	\$ 1,660.20	\$ 741.61	\$ 621.30	\$ 14.32	\$ 800.83	\$ 650.00

in RE Daniel Major Edstrom
BKR Case # 12-29353-B-11

United States Bankruptcy Court
Eastern District of California, Sacramento Division

Cash Receipts Reconciliation

9/1/2013	\$	3.95	Starbucks
9/2/2013	\$	14.81	CVS
9/3/2013	\$	2.00	Starbucks
9/3/2013	\$	3.50	Starbucks
9/4/2013	\$	2.00	Starbucks
9/9/2013	\$	20.00	Auburn Food and gas
9/9/2013	\$	119.00	Best Buy
9/9/2013	\$	4.29	Holiday
9/9/2013	\$	8.44	Savemart
9/9/2013	\$	94.77	Holiday
9/11/2013	\$	40.51	Holiday
9/12/2013	\$	10.00	Rowdy Randies
9/12/2013	\$	5.00	Rowdy Randies
9/12/2013	\$	10.00	Rowdy Randies
9/12/2013	\$	2.10	Valero
9/13/2013	\$	46.00	Circle K
9/15/2013	\$	4.89	7 Eleven
9/16/2013	\$	150.99	CVS Money Order
9/17/2013	\$	21.95	Holiday
9/18/2013	\$	5.45	Starbucks
9/18/2013	\$	10.60	Starbucks
9/19/2013	\$	51.93	Holiday
9/22/2013	\$	19.57	Holiday
9/23/2013	\$	5.00	Rowdy Randies
9/23/2013	\$	15.13	AppleBees
9/23/2013	\$	15.02	Holiday
9/25/2013	\$	3.45	Starbucks
9/26/2013	\$	1.50	Household
	\$	691.85	